

Mezz 57th LLC

10800 Checking, Period Ending 07/31/2020

RECONCILIATION REPORT

Reconciled on: 08/10/2020

Reconciled by: Vijar Kohli

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	308,049.28
Checks and payments cleared (62).....	-402,394.78
Deposits and other credits cleared (40).....	377,641.24
Statement ending balance.....	<u>283,295.74</u>

Uncleared transactions as of 07/31/2020.....	-30,383.06
Register balance as of 07/31/2020.....	252,912.68
Cleared transactions after 07/31/2020.....	0.00
Uncleared transactions after 07/31/2020.....	-60,036.77
Register balance as of 08/10/2020.....	192,875.91

Details

Checks and payments cleared (62)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2020	Bill Payment	1011	Golden Door Services	-3,600.00
07/01/2020	Bill Payment	1015	Shu Uemura	-2,523.81
07/01/2020	Bill Payment	1014	Pro Beauty Wholesale	-842.13
07/01/2020	Bill Payment	1013	Long Island Beauty Supply, Inc.	-1,102.32
07/01/2020	Bill Payment	1012	Kaback Service, Inc.	-10,452.00
07/01/2020	Check	1016	John Barrett	-17,000.00
07/01/2020	Bill Payment	1018	Milbon USA, Inc.	-5,256.42
07/01/2020	Bill Payment	1019	Tele-Verse Communications, I...	-233.82
07/02/2020	Bill Payment	1024	Imperial Dade (Burke)	-4,265.05
07/02/2020	Bill Payment	1022	The Wella Corporation	-2,702.38
07/02/2020	Bill Payment	1020	Advanced Plumbing Mechanic...	-179.86
07/02/2020	Bill Payment	1023	Golden Door Services	-1,200.00
07/02/2020	Expense			-3,782.28
07/02/2020	Expense			-1,465.00
07/02/2020	Bill Payment	1025	Imperial Dade (Burke)	-222.53
07/02/2020	Bill Payment	1026	Imperial Dade (Burke)	-810.73
07/03/2020	Expense		Navitas Credit Corp.	-1,675.46
07/03/2020	Expense		Voya	-272.39
07/03/2020	Expense			-1,622.14
07/03/2020	Expense		SalonCentric	-7,041.55
07/08/2020	Bill Payment	1031	Verizon Fios	-650.37
07/08/2020	Bill Payment	1030	Verizon	-1,097.04
07/08/2020	Bill Payment	1029	Symbiotic Salon Systems	-1,795.05
07/08/2020	Bill Payment		FedEx	-55.11
07/09/2020	Bill Payment	1027	C.P.S	-100.00
07/09/2020	Bill Payment	1028	Golden Door Services	-1,200.00
07/09/2020	Bill Payment	1037	Spectrum Enterprise	-1,198.00
07/09/2020	Bill Payment	1034	Kaback Service, Inc.	-484.49
07/09/2020	Bill Payment	1032	Advanced Plumbing Mechanic...	-447.76
07/09/2020	Bill Payment	1033	ASi Administrative Solutions	-875.00
07/10/2020	Expense			-4,758.41
07/10/2020	Bill Payment	1036	Imperial Dade (Burke)	-159.90
07/13/2020	Bill Payment		Pro Beauty Wholesale	-505.10
07/13/2020	Bill Payment		Lateral Objects, LLC	-880.00
07/13/2020	Expense			-25.00
07/13/2020	Transfer			-188,099.01
07/14/2020	Expense		Chargelt Pro	-18.54
07/15/2020	Bill Payment	1038	Long Island Beauty Supply, Inc.	-1,654.61
07/15/2020	Bill Payment	1039	Imperial Dade (Burke)	-242.95

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/15/2020	Bill Payment		FedEx	-23.99
07/16/2020	Bill Payment	1042	The Wella Corporation	-1,202.19
07/16/2020	Expense			-1,205.00
07/16/2020	Bill Payment	1044	The Wella Corporation	-1,626.90
07/16/2020	Bill Payment	1043	Golden Door Services	-1,200.00
07/17/2020	Bill Payment	1046	Iron Mountain	-978.44
07/17/2020	Bill Payment	1047	Alan Margolin & Associates	-2,000.00
07/17/2020	Bill Payment		Con Edison	-2,839.31
07/20/2020	Bill Payment	1048	Symbiotic Salon Systems	-2,013.43
07/20/2020	Expense		Voya	-11,791.65
07/22/2020	Bill Payment	1049	Imperial Dade (Burke)	-139.71
07/22/2020	Bill Payment		FedEx	-389.37
07/23/2020	Bill Payment	1051	Golden Door Services	-1,200.00
07/23/2020	Check	1053	Cash	-50.00
07/23/2020	Bill Payment	1050	Hair U Wear, Inc.	-418.93
07/24/2020	Transfer			-93,912.83
07/24/2020	Bill Payment	1054	Shu Uemura	-6,623.75
07/24/2020	Bill Payment		DGA Security Systems, Inc.	-1,731.11
07/27/2020	Bill Payment	1056	Tele-Verse Communications, I...	-277.62
07/27/2020	Expense		Innovative Business Compute...	-1,595.00
07/28/2020	Bill Payment		SYSCO	-230.48
07/28/2020	Bill Payment		Travelers	-352.00
07/29/2020	Bill Payment		FedEx	-96.86

Total -402,394.78

Deposits and other credits cleared (40)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2020	Deposit			10,225.39
07/02/2020	Deposit			24,374.35
07/02/2020	Deposit			3,850.02
07/03/2020	Deposit			17,954.69
07/06/2020	Deposit			23,557.08
07/06/2020	Deposit		TransitChek	34.07
07/06/2020	Deposit		TransitChek	42.00
07/06/2020	Deposit		Safety First, LTD	183.00
07/06/2020	Deposit		Gregg E, Bienstock, City Mars...	186.96
07/06/2020	Deposit			20,428.58
07/08/2020	Deposit			6,009.61
07/09/2020	Deposit			3,040.10
07/09/2020	Deposit			624.36
07/09/2020	Deposit			13,156.95
07/10/2020	Deposit			11,895.40
07/13/2020	Deposit			17,633.01
07/13/2020	Deposit			22,644.39
07/14/2020	Deposit			4,058.10
07/15/2020	Deposit			2,438.94
07/15/2020	Deposit		Safety First, LTD	76.50
07/15/2020	Deposit		Signature Bank	235.23
07/15/2020	Deposit			5,565.90
07/16/2020	Deposit			1,589.85
07/16/2020	Deposit			16,220.54
07/17/2020	Deposit			20,558.92
07/20/2020	Deposit			17,329.26
07/20/2020	Deposit			23,455.59
07/22/2020	Deposit			4,213.24
07/22/2020	Deposit			1,852.80
07/22/2020	Deposit			2,848.50
07/23/2020	Deposit			14,322.62
07/24/2020	Deposit			13,125.51
07/27/2020	Deposit			16,880.65
07/27/2020	Deposit			15,848.90

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/28/2020	Deposit			8,872.30
07/29/2020	Deposit			3,729.13
07/30/2020	Deposit			2,274.85
07/30/2020	Deposit			1,020.39
07/30/2020	Deposit			10,212.76
07/31/2020	Deposit			15,070.80
Total				377,641.24

Additional Information

Uncleared checks and payments as of 07/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/26/2020	Transfer			-7,500.00
07/09/2020	Bill Payment	1035	Great Hair, Inc.	-2,554.40
07/13/2020	Bill Payment	1041	Monica Penuela Hernandez	-375.00
07/23/2020	Bill Payment	1052	Monica Penuela Hernandez	-240.00
07/27/2020	Bill Payment	1055	Financial Pacific Leasing, Inc.	-3,067.46
07/27/2020	Bill Payment	1057	Fairchild Baldwin, LLC	-2,485.00
07/29/2020	Bill Payment	1058	Shu Uemura	-6,520.70
07/30/2020	Bill Payment	1059	Kaback Service, Inc.	-2,068.63
07/30/2020	Bill Payment	1060	M & L Service & Maintenance ...	-1,250.57
07/31/2020	Bill Payment	1062	Milbon USA, Inc.	-5,194.41
Total				-31,256.17

Uncleared deposits and other credits as of 07/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/02/2020	Transfer			106.21
06/24/2020	Transfer			766.90
07/02/2020	Bill Payment	1021	Imperial Dade (Burke)	0.00
07/16/2020	Check	1045	Marco Paguay	0.00
Total				873.11

Uncleared checks and payments after 07/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/03/2020	Check	1061	John Barrett	-16,000.00
08/03/2020	Expense		Voya	-5,725.48
08/03/2020	Expense			-7,233.04
08/04/2020	Expense		SalonCentric	-7,041.55
08/04/2020	Bill Payment		Principal Life Insurance Comp...	-11,402.39
08/04/2020	Bill Payment	1066	MJC Electric and Maintenance	-426.79
08/05/2020	Bill Payment	1065	Imperial Dade (Burke)	-2,575.00
08/05/2020	Bill Payment		FedEx	-513.38
08/05/2020	Expense		TimePayment Corp	-1,728.76
08/05/2020	Expense			-4,404.64
08/06/2020	Check	1067	Marco Paguay	-186.96
08/06/2020	Bill Payment	1071	Republic Data Products, Inc.	-900.00
08/06/2020	Bill Payment	1072	Rose 1845 By Lazarus Ltd	-380.80
08/06/2020	Bill Payment	1070	Long Island Beauty Supply, Inc.	-970.30
08/06/2020	Bill Payment	1069	Quarterhorse Technology Inc.	-450.00
08/06/2020	Bill Payment	1068	MIP 57th Development Acquis...	-25,000.00
08/10/2020	Bill Payment	1073	Golden Door Services	-2,400.00
08/13/2020	Bill Payment	1074	Tele-Verse Communications, I...	-1,432.25
08/13/2020	Bill Payment	1077	Spectrum Enterprise	-599.00
08/13/2020	Bill Payment	1076	Verizon Fios	-909.53
08/13/2020	Bill Payment	1075	Verizon	-1,143.15
Total				-91,423.02

Uncleared deposits and other credits after 07/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/03/2020	Deposit			9,823.22
08/03/2020	Deposit			16,690.31
08/04/2020	Deposit		The Wella Corporation	26.83
08/05/2020	Deposit			2,941.65
08/05/2020	Deposit			563.34
08/05/2020	Deposit			1,340.90
Total				31,386.25

Mezz 57th LLC

10900 Utility, Period Ending 07/31/2020

RECONCILIATION REPORT

Reconciled on: 08/10/2020

Reconciled by: Vijar Kohli

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	7,500.00
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>7,500.00</u>
Uncleared transactions as of 07/31/2020.....	7,500.00
Register balance as of 07/31/2020.....	15,000.00

Additional Information

Uncleared deposits and other credits as of 07/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/26/2020	Transfer			7,500.00
Total				7,500.00

Mezz 57th LLC

10850 Payroll Checking, Period Ending 07/31/2020

RECONCILIATION REPORT

Reconciled on: 08/19/2020

Reconciled by: Vijar Kohli

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	8,930.90
Checks and payments cleared (4).....	-7,493.23
Deposits and other credits cleared (1).....	7,493.23
Statement ending balance.....	<u>8,930.90</u>

Uncleared transactions as of 07/31/2020.....	-25,144.72
Register balance as of 07/31/2020.....	-16,213.82
Cleared transactions after 07/31/2020.....	0.00
Uncleared transactions after 07/31/2020.....	0.00
Register balance as of 08/19/2020.....	-16,213.82

Details

Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/20/2020	Check	10397		-309.83
07/20/2020	Check	10396		-2,705.91
07/21/2020	Check	10398		-3,993.95
07/21/2020	Check	10399		-483.54

Total -7,493.23

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/29/2020	Journal	VK 1231 A17		7,493.23

Total 7,493.23

Additional Information

Uncleared checks and payments as of 07/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2020	Journal	NYC Metro Tax Adj		-11.79
07/28/2020	Transfer			-29,253.02
07/29/2020	Journal	Payroll 7/29/2020		-1,012.18
07/29/2020	Journal	Payroll 7/29/2020		-634.94
07/29/2020	Journal	Payroll 7/29/2020		-2,854.72
07/29/2020	Journal	PU6 7/29/2020 1099		-3,650.10

Total -37,416.75

Uncleared deposits and other credits as of 07/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/24/2020	Transfer			3,750.00
06/24/2020	Transfer			766.90
06/26/2020	Transfer			7,500.00
06/30/2020	Journal	FUTA Adj		255.13

Total 12,272.03

Uncleared checks and payments after 07/31/2020

8/19/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/12/2020	Journal	Payroll 8/12/2020		-48,356.12
08/12/2020	Journal	Payroll 8/12/2020		-1,008.22
08/12/2020	Journal	Payroll 8/12/2020		-2,250.15
08/12/2020	Journal	Payroll 8/12/2020		-480.79
08/12/2020	Journal	Payroll 8/12/2020		-24,076.12
08/12/2020	Journal	PU6 8/12/2020 1099		-5,464.82
08/12/2020	Journal	Payroll 8/12/2020		-581.12

Total				-82,217.34
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Uncleared deposits and other credits after 07/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/10/2020	Transfer			82,217.34

Total				82,217.34
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